

Date: Tuesday, June 26, 2007
Time: 4:31:49PM
User: CSTANTON

Orion Construction LP

Check Register - Detail

Period: 06-07 As of: 6/23/2007

FED INC TAX	68.83	2,080,162
FICA/EMPLOYEE	50.79	1,350,244
* FICA/EMPLOYER	50.79	1,350,244
* FUTA TAX	0.00	56,000
FICAMED/EMPLOYEE	11.88	315,771
* FICAMED/EMPLOYER	11.88	315,771
* GROUP INSURANCE	125.00	2,932,700
LIFE INSURANCE	5.78	144,500
* SUTA TX KFM	0.00	90.08
* SUTA TX OCL	0.00	306,900
 Deductions - Employee Withheld		
* Deductions - Employer Withheld		
 Total Deductions	324.95	8,942,368

Net Pay		856.97	19,017.21
Total Earnings Contributing to Net Pay		1,286.50	22,053.13
* Total Earnings Not Contributing to Net Pay		0.00	0.00
Total Gross Earnings		1,286.50	22,053.13
Total Deductions - Employee Withheld		3,756.68	
* Total Deductions - Employer Withheld		4,850.48	
Total Deductions		8,607.16	
Total Net Pay		18,296.45	

Check Type	Count	Amount Paid
Regular	24	18,296.45
Hand	0	0.00
Void	0	0.00

* - Does not contribute to net pay
** - Direct Deposit Advice Slip

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Report: 02640.rpt
Company: OCL

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 Report: 02640.rpt
 Company: OCL

Chk Nbr	Company ID	Type	Department	Employ ID	Employee Name	Soc Sec Nbr	Pay Type	Stat	Chk Date	Pay Per	Per Beg	Per End
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Earnings Contributing to Net Pay	56.00	1,103.00	21,913.63
* Earnings Not Contributing to Net Pay	0.00	0.00	0.00
Gross Earnings	56.00	1,103.00	21,913.63

FED INC TAX	87.33	2,011.33
FICA/EMPLOYEE	57.54	1,299.45
* FICA/EMPLOYER	57.54	1,299.45
* FUTA TAX	0.00	56.00
FICAMED/EMPLOYEE	13.46	303.89
* FICAMED/EMPLOYR	13.46	303.89
* GROUP INSURANCE	125.00	2,807.70
LIFE INSURANCE	5.78	138.72
* SUTA TX KFM	0.00	90.08
* SUTA TX OCL	0.00	306.90
Deductions - Employee Withheld	164.11	3,753.39
* Deductions - Employer Withheld	196.00	4,864.02
Total Deductions	360.11	8,617.41

Net Pay	938.89	18,160.24
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Checks 016272 through 016418 are missing

016419	OCL	CK	0420	5941	ROBERT THIELEN	Description	449-15-9222	H	O	6/22/2007	1 6/10/2007	6/16/2007	
								Curr Units			Curr Amount		YTD Amount
PER DIEM						PER DIEM	0.00	175.00			1,130.00		
HOLIDAY PAY						HOLIDAY PAY	0.00	0.00			464.00		
OVERTIME						OVERTIME	0.00	0.00			174.00		
OVERTIME						OVERTIME	11.00	239.25			6,666.38		
REGULAR						REGULAR	0.00	0.00			1,174.50		
REGULAR						REGULAR	40.00	580.00			12,835.00		
VACATION PAY						VACATION PAY	0.00	0.00			464.00		

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Chk Nbr	Company ID	Type	Department	Employ ID	Employee Name	Soc Sec Nbr	Pay Type	Stat	Chk Date	Pay Per	Per Beg	Per End
							Earnings Contributing to Net Pay		52.00	871.00		20,114.63
							* Earnings Not Contributing to Net Pay		0.00	0.00		0.00
							Gross Earnings		52.00	871.00		20,114.63
							FED INC TAX		72.09		1,873.66	
							FICA/EMPLOYEE		52.14		1,198.76	
							* FICA/EMPLOYER		52.14		1,198.76	
							* FUTA TAX		0.00		56.00	
							FICAMED/EMPLOYEE		12.19		280.34	
							* FICAMED/EMPLOYR		12.19		280.34	
							* GROUP INSURANCE		125.00		2,557.70	
							LIFE INSURANCE		5.78		127.16	
							* SUTA TX KFM		10.65		80.39	
							* SUTA TX OCL		0.00		306.90	
							Deductions - Employee Withheld		142.20		3,479.92	
							* Deductions - Employer Withheld		199.98		4,480.09	
							Total Deductions		342.18		7,960.01	
							Net Pay		728.80		16,634.71	
Checks 015984 through 016124 are missing												
016125	OCL	CK	0420	5941	ROBERT THIELEN	449-15-9222	H	O	6/8/2007	1 5/27/2007	6/2/2007	
						Description		Curr Units		Curr Amount		YTD Amount
						PER DIEM	0.00	0.00		780.00		
						HOLIDAY PAY	8.00	116.00		464.00		
						OVERTIME	0.00	0.00		174.00		
						OVERTIME	0.00	0.00		6,079.13		
						REGULAR	10.00	145.00		1,174.50		
						REGULAR	30.00	435.00		1,675.00		
						VACATION PAY	0.00	0.00		464.00		

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Checks 015554 through 015694 are missing

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Chk Nbr	Company ID	Type	Department	Employ ID	Employee Name	Soc Sec Nbr	Pay Type	Stat	Chk Date	Pay Per Per Beg	Per End
							PER DIEM			0.00	585.00
							HOLIDAY PAY			0.00	348.00
							OVERTIME			0.00	174.00
							OVERTIME			10.00	217.50
							REGULAR			25.00	362.50
							REGULAR			15.00	217.50
							VACATION PAY			0.00	464.00
							Earnings Contributing to Net Pay			50.00	797.50
							* Earnings Not Contributing to Net Pay			0.00	0.00
							Gross Earnings			50.00	797.50
							FED INC TAX			65.57	1,603.23
							FICA/EMPLOYEE			49.45	997.60
							* FICA/EMPLOYER			49.45	997.60
							* FUTA TAX			0.00	56.00
							FICA/MED/EMPLOYEE			11.56	233.31
							* FICA/MED/EMPLOYR			11.56	233.31
							* GROUP INSURANCE			125.00	2,057.70
							LIFE INSURANCE			5.78	104.04
							* SUTA TX KFM			24.22	69.74
							* SUTA TX OCL			0.00	306.90
							Deductions - Employee Withheld			132.36	2,938.18
							* Deductions - Employer Withheld			210.23	3,721.25
							Total Deductions			342.59	6,659.43
							Net Pay			665.14	13,737.07
Checks 015405 through 015552 are missing	OCL	CK	0420	5941	ROBERT THIELEN	449-15-9222	H	C	5/1/2007	1 4/29/2007	5/5/2007
						Description			Curr Units		Curr Amount
						PER DIEM			0.00	15.00	600.00
						HOLIDAY PAY			0.00	0.00	348.00
						OVERTIME			0.00	0.00	174.00
						OVERTIME			10.00	217.50	5,372.25

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